

**Portfolio Activity Detail - Indonesian Rupia**

**INFLOWS & OUTFLOWS**

Settlement Date	Type	Description	Quantity	Per Unit Amount USD Local Value	PRINCIPAL Amount USD Local Value	INCOME Amount USD Local Value	Currency Gain/Loss USD
5/6	Accrued Interest Paid	<b>INTER AMERICAN DEVEL BANK - IDR</b> 6.7% OCT 31 2011 DTD 10/30/2009 HELD BY EUROCLEAR ISIN:XS0459432679 SEDOL:928690B	(14,481,086.000)	1.00	(1,609.01) (14,481,086.00)		
5/6	Spot FX	<b>LINKED CURRENCY TRANSACTION - BUY</b> BUY IDR SELL USD EXCHANGE RATE .000000000 DEAL 05/03/10 VALUE 05/06/10	(50,378.760)		50,378.76 453,408,836.00		
<b>Total Inflows &amp; Outflows</b>					<b>\$48,769.75</b>		<b>\$0.00</b>

**TRADE ACTIVITY - Indonesian Rupia**

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount USD Local Value	Market Cost USD Local Value	Currency Gain/Loss USD
5/3	5/6	Purchase	<b>INTER AMERICAN DEVEL BANK - IDR</b> 6.7% OCT 31 2011 DTD 10/30/2009 HELD BY EUROCLEAR ISIN:XS0459432679 SEDOL:928690B	419,625,000.000	104.60	(48,769.75) (438,927,750.00)	